



ALAMEDA COUNTY  
CONGESTION MANAGEMENT AGENCY

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**Memorandum**

*April 27, 2006  
Agenda Item 6.3.1*

**DATE:** April 18, 2006  
**TO:** CMA Board  
**FROM:** Plans and Programs Committee  
**RE:** Transportation Fund for Clean Air (TFCA) Program:  
Quarterly At Risk Report

**Action Requested**

It is recommended that the Board approve the attached Quarterly At Risk report for the local projects included in the TFCA program.

**Discussion**

The enclosed Quarterly At Risk- Timely Use of Funds report dated April 2006 has been updated to reflect the material we have received through April 17, 2006. The report reflects (4) projects in the red zone with primarily funding agreement signature deadlines, final monitoring reports (FMR's) and expenditure deadlines. The report reflects (6) projects in the yellow zone, representing projects with tasks required in the next 6 months. The ACTAC recommended approval of this item unanimously.

Attachment

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TFCA Program Manager Funds  
At Risk Report  
April 2006

CMA Board Agenda Item 6.3.1  
4/27/06

Project No.	Sponsor	Project Title	Balances	Required Activity	Date Due	Activity Completed/ Date	Notes
<b>RED ZONE (Milestone within 3 months)</b>							
03ALA08	City of Oakland	CNG Refueling Station-Oakland	TFCA Award	Agree. Executed			Expenditures not complete Received amendment 6/7/05, still need original agreement
			\$ 225,000.00	Proj. Start		Jul-03	
			TFCA Expended	Final Reim.	12/31/06		
			\$ -	FMR	Aug-06		
03ALA07	City of Fremont	CNG Refueling Station-Fremont		Exp Deadline Met	6/30/06		Expenditures not complete FMR Due Mar 06 Expenditure deadline May 06.
			TFCA Award	Agree. Executed		2/9/04	
			\$ 96,242.00	Proj. Start		Jul-03	
			TFCA Expended	Final Reim.	12/31/06		
03ALA03	City of Emeryville	Class II Bicycle Lane- Doyle Street Greenway.	\$ 28,176.66	FMR	Mar-06		Expenditures not complete FMR Due April 06 Expenditure Deadline Jul 06
				Exp Deadline Met	5/25/06		
			TFCA Award	Agree. Executed		7/9/04	
			\$ 50,000.00	Proj. Start		Jul-04	
05ALA03	City of Livermore	Arroyo Mocho Bicycle and Pedestrian Trail Extension, Class 1	TFCA Expended	Final Reim.	12/31/06		Agreement sent to sponsor, required to be executed and returned by 4/17/06. Liv Council approved 4/10
			\$ -	FMR	Apr-06		
				Exp Deadline Met	7/25/06		
			TFCA Award	Agree. Executed			
			\$ 86,803.00	Proj. Start		Mar-06	
			TFCA Expended	Final Reim.	12/31/08		
			\$ -	FMR	Mar-07		
				Exp Deadline Met	11/2/07		

Agree Executed- Date TFCA Agreement executed  
Proj. Start- Date of project initiation  
FMR- Date final monitoring report submitted  
Exp. Deadline Met- Expenditure occurred before deadline

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Project No.	Sponsor	Project Title	Balances	Required Activity	Date Due	Activity Completed/ Date	Notes
<b>YELLOW ZONE (Milestone within 4-6 Months)</b>							
01ALA10	City of San Leandro	Arterial Management: Advanced Signal System	TFCA Award	Agree. Executed		3/18/02	FMR Due Jul 06
			\$ 42,500.00	Proj. Start			
			TFCA Expended	Final Reim.	12/31/04	Aug-04	
			\$ 42,500.00	FMR	Jul-06		
				Exp Deadline Met	12/21/03	yes	
99ALA01	ACCMA	Arterial Management- I-880 Smart Corridor	TFCA Award	Agree. Executed		9/20/99	FMR Due Jul 06
			\$ 182,000.00	Proj. Start		Feb-00	
			TFCA Expended	Final Reim.		3/21/02	
			\$ 182,000.00	FMR	Jul-06		
				Exp Deadline Met	2/28/02	yes	
03ALA12	ACCMA	Transit Bus Priority Systems, International Blvd.	TFCA Award	Agree. Executed		5/14/04	FMR Due Aug 06
			\$ 500,000.00	Proj. Start		Feb-04	
			TFCA Expended	Final Reim.	12/31/06	2/7/06	
			\$ 500,000.00	FMR	Aug-06		
				Exp Deadline Met	11/25/05	yes	
03ALA13	ACCMA	Guaranteed Ride Home Program	TFCA Award	Agree. Executed	8/14/04	5/14/04	Expenditures not complete FMR Due Sep 06
			\$ 231,200.00	Proj. Start	Sep-04	Jul-04	
			TFCA Expended	Final Reim.	12/31/06		
			\$ 161,675.19	FMR	Sep-06		
				Exp Deadline Met	6/30/06		
03ALA14	City of Berkeley	City Carshare- Eastbay Expansion	TFCA Award	Agree. Executed	11/11/04	11/29/04	Expenditures not complete FMR Due Sep 06
			\$ 125,996.00	Proj. Start	Feb-05	12/1/04	
			TFCA Expended	Final Reim.	12/31/06		
			\$ 96,461.73	FMR	Sep-06		
				Exp Deadline Met	6/30/06		
03ALA15	LAVTA	ACE Shuttle to the Dublin/ Pleasanton BART Station (From Pleasanton ACE Station) for FY 04/05 and FY 05/06 Operations	TFCA Award	Agree. Executed	11/11/04	10/14/04	Expenditures not complete FMR Due Sep 06
			\$ 83,934.00	Proj. Start	Jul-04	Jul-04	
			TFCA Expended	Final Reim.	12/31/06		
			\$ 47,302.51	FMR	Sep-06		
				Exp Deadline Met	6/30/06		

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Spring '06- Timely Use of Funds

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<b>GREEN ZONE (Milestone beyond 6 months)</b>							
96ALA10	City of Oakland	Arterial Traffic Signal Management-Citywide	TFCA Award	Agree. Executed		7/24/96	FMR Due Oct. 06
			\$ 850,000.00	Proj. Start		Oct-98	
			TFCA Expended	Final Reim.		4/9/03	
			\$ 850,000.00	FMR	Oct-06		
				Exp Deadline Met	12/31/02	yes	
02ALA10	City of Oakland	Coliseum BART Bus Stop Relocation	\$ 192,000.00	Proj. Start		Jul-02	Expenditures not complete FMR Due Nov 06 Expenditures Deadline Sep 06
			TFCA Expended	Final Reim.	12/31/07		
			\$ 4,757.95	FMR	Nov-06		
				Exp Deadline Met	09/30/06		
05ALA05	City of Union City	Compressed Natural Gas Facility Improvements	TFCA Award	Agree. Executed		4/7/06	Expenditures not complete FMR Due Dec. 06 Expenditure Deadline Nov 07
			\$ 120,000.00	Proj. Start		Mar-06	
			TFCA Expended	Final Reim.	12/31/08		
			\$ -	FMR	Dec-06		
				Exp Deadline Met	11/2/07		
05ALA01	BART	Electronic Bicycle Locker's	TFCA Award	Agree. Executed		3/31/06	Expenditures not complete FMR Due Apr 07 Expenditure Deadline Nov 07
			\$ 50,000.00	Proj. Start		Aug-06	
			TFCA Expended	Final Reim.	12/31/08		
			\$ -	FMR	Apr-07		
				Exp Deadline Met	11/2/07		
03ALA02	City of Berkeley	Berkeley BART: Attended Bikestation	TFCA Award	Agree. Executed		1/14/04	Expenditures not complete FMR Due Jun 07 Expenditure Deadline Jun 07.
			\$ 86,136.00	Proj. Start		Sep-04	
			TFCA Expended	Final Reim.	12/31/07		
			\$ -	FMR	Jun-07		
				Exp Deadline Met	06/30/07		
05ALA02	City of Berkeley	Citywide Bicycle Parking Program	TFCA Award	Agree. Executed		3/17/06	Expenditures not complete FMR Due Dec. 07 Expenditure Deadline Nov 07
			\$ 25,000.00	Proj. Start		Mar-06	
			TFCA Expended	Final Reim.	12/31/08		
			\$ -	FMR	Dec-07		
				Exp Deadline Met	11/2/07		
04ALA01	City of Fremont	Signal Retiming: Auto Mall Pkwy., Paseo Padre Pkwy., Warm Springs Blvd., and Fremont Blvd.	TFCA Award	Agree. Executed	5/6/05	5/19/05	Expenditures not complete FMR Due Mar. 08 Expenditure Deadline Apr 07
			\$ 123,000.00	Proj. Start	Jun-05	Jul-05	
			TFCA Expended	Final Reim.	12/31/07		
			\$ -	FMR	Mar-08		
				Exp Deadline Met	4/13/07		

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<b>Projects Done/Completed and Will Be Removed from the Monitoring Program</b>							
00ALA12	BART	Fruitvale Attended bicycle Parking Facility	TFCA Award	Agree. Executed		10/3/02	Expenditures Completed. FMR Received.
			\$ 400,000.00	Proj. Start		Jul-00	
			TFCA Expended	Final Reim.	12/31/06	3/30/06	
			\$ 400,000.00	FMR	Mar-06	2/2/06	
				Exp Deadline Met	12/31/05	yes	
03ALA04	City of Fremont	Class II Bicycle Lane- Fremont Blvd	TFCA Award	Agree. Executed		2/9/04	Expenditures Completed. FMR Received.
			\$ 57,805.93	Proj. Start		Feb-04	
			TFCA Expended	Final Reim.	12/31/06	4/5/06	
			\$ 57,805.93	FMR	Nov-05	2/13/06	
				Exp Deadline Met	11/25/05	yes	

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